

IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS  
Case Number: 23-11173 (ABA)

William J. Lolio and Gina Lolio  
11 Bells Lake Drive  
Blackwood, NJ 08012

Monthly Payment: \$1,300.00  
Payments / Month: 1  
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/24/2023	\$1,200.00	04/24/2023	\$1,200.00	05/26/2023	\$1,200.00	06/30/2023	\$1,300.00
08/04/2023	\$1,300.00	09/01/2023	\$1,300.00	10/06/2023	\$1,300.00	11/06/2023	\$1,300.00
12/06/2023	\$1,300.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	WILLIAM J. LOLIO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	RICHARD S. HOFFMAN, JR., ESQUIRE	13	\$4,388.00	\$4,388.00	\$0.00	\$4,388.00
1	AMERICAN EXPRESS	33	\$117.90	\$4.03	\$113.87	\$4.03
2	CENLAR, FSB	24	\$1,016.87	\$1,016.87	\$0.00	\$1,016.87
3	AMERICAN EXPRESS	33	\$1,994.40	\$68.18	\$1,926.22	\$68.18
4	AMERICAN EXPRESS	33	\$1,350.68	\$46.18	\$1,304.50	\$46.18
5	AMERICAN EXPRESS	33	\$7,661.36	\$261.92	\$7,399.44	\$261.92
6	AMEX/EVERYDAY	0	\$0.00	\$0.00	\$0.00	\$0.00
7	AMERICAN EXPRESS	33	\$373.58	\$12.77	\$360.81	\$12.77
8	BANK OF AMERICA, N.A.	33	\$8,854.10	\$302.70	\$8,551.40	\$302.70
9	JPMORGAN CHASE BANK, N.A.	33	\$5,606.02	\$191.66	\$5,414.36	\$191.66
10	CITIZENS BANK, N.A.	33	\$2,927.25	\$100.08	\$2,827.17	\$100.08
11	LVNV FUNDING, LLC	33	\$480.95	\$16.44	\$464.51	\$16.44
12	LVNV FUNDING, LLC	33	\$269.13	\$9.20	\$259.93	\$9.20
13	AIDVANTAGE	33	\$0.00	\$0.00	\$0.00	\$0.00
14	DISCOVER	33	\$0.00	\$0.00	\$0.00	\$0.00
15	DISCOVER BANK	33	\$9,141.73	\$312.54	\$8,829.19	\$312.54
16	HYUNDAI CAPITAL AMERICA	28	\$0.00	\$0.00	\$0.00	\$0.00
17	DEPARTMENT OF THE TREASURY	28	\$64.00	\$64.00	\$0.00	\$64.00
18	JEFFERSON HEALTH	33	\$0.00	\$0.00	\$0.00	\$0.00
19	NAVY FEDERAL CREDIT UNION	33	\$4,722.62	\$161.46	\$4,561.16	\$161.46
20	PAYPAL CREDIT	0	\$0.00	\$0.00	\$0.00	\$0.00
21	STATE OF NEW JERSEY	28	\$0.00	\$0.00	\$0.00	\$0.00
22	SYNCHRONY BANK	33	\$165.48	\$5.66	\$159.82	\$5.66
23	TEAMCARE - A CENTRAL STATES HEALTH PLAN	0	\$0.00	\$0.00	\$0.00	\$0.00
24	PHILADELPHIA PARKING AUTHORITY	33	\$1,506.00	\$51.49	\$1,454.51	\$51.49
25	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
26	GINA LOLIO	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
28	RICHARD S. HOFFMAN JR.	0	\$0.00	\$0.00	\$0.00	\$0.00
29	NAVY FEDERAL CREDIT UNION	33	\$13,930.42	\$476.26	\$13,454.16	\$476.26
30	NAVY FEDERAL CREDIT UNION	33	\$9,676.58	\$330.82	\$9,345.76	\$330.82
31	NAVY FEDERAL CREDIT UNION	33	\$353.13	\$12.07	\$341.06	\$12.07
32	NAVY FEDERAL CREDIT UNION	33	\$18,090.33	\$618.48	\$17,471.85	\$618.48
33	NAVY FEDERAL CREDIT UNION	33	\$5,603.76	\$191.58	\$5,412.18	\$191.58
34	NAVY FEDERAL CREDIT UNION	33	\$17,466.22	\$597.14	\$16,869.08	\$597.14
35	NAVY FEDERAL CREDIT UNION	33	\$11,042.60	\$377.53	\$10,665.07	\$377.53
36	NAVY FEDERAL CREDIT UNION	33	\$6,418.29	\$219.43	\$6,198.86	\$219.43
37	LVNV FUNDING, LLC	33	\$4,013.45	\$137.22	\$3,876.23	\$137.22
38	TRUMARK FINANCIAL CREDIT UNION	33	\$7,523.63	\$257.22	\$7,266.41	\$257.22
39	EMERGENCY PHYSICIAN ASSOCIATES OF SJ, PC	33	\$157.57	\$5.39	\$152.18	\$5.39
40	EMERGENCY PHYSICIAN ASSOCIATES OF SJ, PC	33	\$2,028.41	\$69.35	\$1,959.06	\$69.35

**Case Steps**

Start Date	No. Months	Payment
03/01/2023	2.00	\$0.00
05/01/2023	Paid to Date	\$3,600.00
06/01/2023	57.00	\$1,300.00
03/01/2028	Projected end of plan	

Total payments received this period: \$11,400.00

Total paid to creditors this period: \$10,305.67

Undistributed Funds on Hand: \$0.00

Arrearages: \$2,600.00

Attorney: RICHARD S. HOFFMAN, JR., ESQUIRE